

# GeFONSI Account Activity

Account Name: DEPARTMENT OF LAW LEGAL SERVICES

IRIS Fund No.: 3371

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3371	2/1/2019	\$2,537,351.77		-0.0001364774	(\$347.27)	\$6,809.75
3371	2/2/2019	\$2,537,351.77		0.0000000000	\$0.00	\$6,809.75
3371	2/3/2019	\$2,537,351.77		0.0000000000	\$0.00	\$6,809.75
3371	2/4/2019	\$2,537,351.77		-0.0000463698	(\$117.97)	\$6,691.78
3371	2/5/2019	\$2,537,351.77		0.0001711790	\$435.49	\$7,127.27
3371	2/6/2019	\$2,537,351.77		0.0000635819	\$161.78	\$7,289.05
3371	2/7/2019	\$2,537,351.77		0.0004381321	\$1,114.89	\$8,403.94
3371	2/8/2019	\$2,537,351.77		0.0002956508	\$752.65	\$9,156.59
3371	2/9/2019	\$2,537,351.77		0.0000000000	\$0.00	\$9,156.59
3371	2/10/2019	\$2,537,351.77		0.0000000000	\$0.00	\$9,156.59
3371	2/11/2019	\$2,544,508.79	\$7,157.02	-0.0000928664	(\$236.49)	\$1,763.08
3371	2/12/2019	\$2,544,508.79		-0.0000118291	(\$30.12)	\$1,732.96
3371	2/13/2019	\$2,544,508.79		-0.0001329807	(\$338.60)	\$1,394.36
3371	2/14/2019	\$2,544,508.79		0.0003092783	\$787.39	\$2,181.75
3371	2/15/2019	\$2,544,508.79		0.0001441442	\$367.09	\$2,548.84
3371	2/16/2019	\$2,544,508.79		0.0000000000	\$0.00	\$2,548.84
3371	2/17/2019	\$2,544,508.79		0.0000000000	\$0.00	\$2,548.84
3371	2/18/2019	\$2,544,508.79		0.0000000000	\$0.00	\$2,548.84
3371	2/19/2019	\$2,544,508.79		0.0002171626	\$553.13	\$3,101.97
3371	2/20/2019	\$2,544,508.79		0.0000558600	\$142.31	\$3,244.28
3371	2/21/2019	\$2,544,508.79		-0.0001188316	(\$302.75)	\$2,941.53
3371	2/22/2019	\$2,544,508.79		0.0004562003	\$1,162.15	\$4,103.68
3371	2/23/2019	\$2,544,508.79		0.0000000000	\$0.00	\$4,103.68
3371	2/24/2019	\$2,544,508.79		0.0000000000	\$0.00	\$4,103.68
3371	2/25/2019	\$2,544,508.79		-0.0000411361	(\$104.84)	\$3,998.84
3371	2/26/2019	\$2,544,508.79		0.0002714142	\$691.70	\$4,690.54
3371	2/27/2019	\$2,544,508.79		-0.0000891799	(\$227.34)	\$4,463.20
3371	2/28/2019	\$2,544,508.79		0.0000763502	\$194.61	\$4,657.81
<b>Monthly Account Totals:</b>			<b>\$7,157.02</b>		<b>\$4,657.81</b>	
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